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ISABEL C. BALBOA [ICB-99001-00]

# IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEW JERSEY

## TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

For the period of 01/01/2016 to 12/31/2016 Case Number: 14-11332 (ABA)

Milford F. Dickinson and Teresa Y. Dickinson 507 Hogbin Road Millville, NJ 08322 Monthly Payment: \$115.00 Payments / Month: 1 Current Trustee Comp.: 7.80%

#### The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/19/2016	\$115.00	02/17/2016	\$115.00	03/15/2016	\$115.00	04/19/2016	\$115.00
05/17/2016	\$115.00	06/17/2016	\$115.00	07/19/2016	\$115.00	08/16/2016	\$115.00
09/20/2016	\$115.00	10/19/2016	\$115.00	11/15/2016	\$115.00	12/19/2016	\$115.00

#### The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	MILFORD F. DICKINSON	5	\$0.00	\$0.00	\$0.00	\$0.00
0	TERRY TUCKER, ESQUIRE	13	\$3,100.00	\$3,100.00	\$0.00	\$735.70
1	BEST BUY CREDIT SERVICES	33	\$0.00	\$0.00	\$0.00	\$0.00
2	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$165.03	\$0.00	\$165.03	\$0.00
3	Chase Freedom	33	\$0.00	\$0.00	\$0.00	\$0.00
4	DISCOVER BANK	33	\$12,006.05	\$206.09	\$11,799.96	\$101.49
5	BANK OF AMERICA	33	\$0.00	\$0.00	\$0.00	\$0.00
6	LAKEVIEW LOAN SERVICING, LLC	24	\$546.07	\$546.07	\$0.00	\$546.07

### **Case Steps**

Start Date	No. Months	Payment
02/01/2014	60.00	\$115.00
02/01/2019	Projected end of plan	

Total payments received this period: \$1,380.00

Total paid to creditors this period: \$1,383.26

Undistributed Funds on Hand: \$2.83

Arrearages: \$0.00

Attorney: TERRY TUCKER, ESQUIRE